Welcome to application for payment.com

Please enter your user name and password below

USER NAME	
PASSWORD	~12

ENTER

Enter for a new user name and password

Fig. 1

You have requested a new user name and password.

PLEASE ENTER THE STATE		14
PLEASE ENTER THE LENDER		16
İ	ENTER	

F16.2

Welcome to XYZ Bank

To receive a username and a password to enter our system you must first apply for credit approval by entering the information listed below.

Credit info

ENTER

You will be notified within 48hours by e-mail that your credit has been approved and you will receive your password and user name in the mail.

Fig. 3

XYZ Bank

Please select from the following

Project Setup
Owner Setup
Trade/Supplier Setup
Work Item Setup
Application For Payment
Print

Fig 4

Welcome to XYZ Bank Application For Payment System

Please choose one of the following

SELECT A PROJECT

ENTER A NEW PROJECT

Fig 5

XYZ Bank

Application For Payment

January 1, 2001	Application # 2		
Project Info Xxxxxxxxx Xxxxxxxxx	Owner Info Xxxxxxxx Xxxxxxxxx		

TRADE /SUPPLIER BALANCE	% COI	MP CONTRA		OUS THIS PAYMENT	Balanca
General Requirements See Summary \$2,400	60%	\$6,000	\$2,000	\$1,600	
Concrete ABC Concrete	69%	\$12,956	\$4,500	\$4,500	\$3,956
Plumbing Neilon Plumbing \$8,000	20%	\$10,000	\$0	\$2,000	:
Electrical ESVI Electric \$8,000	0%	\$8,000	\$0	\$0	
Total	39%	\$36,956	\$6,500	\$8,100	\$21,956

Press enter when the data is correct. Once enter is selected changes cannot be made to this application #2

ENTER

Fig. 6

```
DB1-General Contractor (account # and password)
   Name
   Address
   Address
   City
   State
   Zip Code
   Telephone
                                                         Fig. 7
   Fax
   E-Mail
   Contractor License#
   State
   Expiration Date
   General Liability Insurance Company
   Policy#
   Expiration Date
   Workman's Compensation Insurance Company
   Policy#
   Expiration Date
   Automobile Insurance Company
   Policy#
   Expiration Date
    Bank Name
    Bank Account #
    Checking #
    DB2-Subcontractor/Supplier
    Name .
    Address
į.4.
    Address
    City
                                        Fi 6. 8
    State
    Zip Code
    Telephone
    Fax
    E-Mail
     DB3-Owner
     Name
     Address
     Address
                                        Fig 9
      City
      State
```

Zip Code Telephone Fax E-Mail

DB4-Project
Address
City
State
Subdivision
Lot #
Assessors Parcel #
Sales Tax Rate
Course of Construction Insurance Company
Policy #
Expiration Date

Fig. 10

DB5-Payment Instructions
Wire Transfer (Yes or No)
Hold Check for Pick Up (Yes or No)
Mail Check (Yes or No)
Bank Name
Address
Address
City
State
Telephone
Fax
ABA#
Account #

31

Į,M

Account Name

F16 11

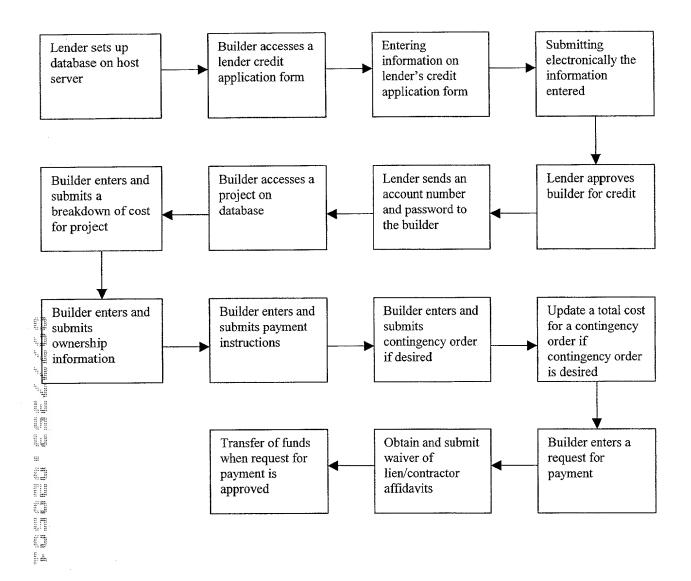


Fig. 12